Only

FE6AN026

# REPORT OF RECEIPTS AND DISBURSEMENTS For Other Than An Authorized Committee

RECEIVED

2012 OCT 10 PM 12: 03

Rev. 12/2004

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1. NAME COMM	OF ITTEE (in full)	TYPE OR	PRINT ♥		mple: If typ r the lines.	oing, type 🧍	12FE4M5		IL CENTER
North D	akota Bankers				Commi	ttee			1
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the	an previously ported. (ACC)	Bism	arck				ND L	58501	
2. FEC II	DENTIFICATION N	UMBER ▼		CITY A		<u> </u>	STATE A	ZIP CO	DE A
C	00117911	į	8	3. IS THIS REPORT	×	NEW (N) OR	(A)	ENDED	
4. TYPE	OF REPORT e One)		oort bull	Feb 20 (M2)	ੀ ਜਾਣ <b>ੀ</b>	May 20 (M5)	Aug	20 (M8)	Nov 20 (M11) (Non-Election Year Only)
(a) Qu	uarterly Reparts:	Due	On:	Mar 20 (M3)		Jun 20 (M6)	U	20 (M9)	Dec 20 (M12) (Non-Election Year Only)
	April 15		: : :	Apr 20 (M4)	;	Jul 20 (M7)	Oct 2	20 (M10)	Jan 31 (YE)
ائنا	Quarterly Report (C July 15	(c)	12-Day		Primary (12	2P)	General (	(12G) ,	Runoff (12R)
يُدون است	Quarterly Report (C	<b>)</b> 22)	PRE-Election Report for the	11 (%)	Convention	(12C)	Special (	12S)	
×	October 15 Quarterly Report (0	23)		FFTENS		laags	F.		
	January 31 Year-End Report (\	/E)	E	lection on		6 8	y y y y y y y y y y y y y y y y y y y	in the State o	of
	July 31 Mid-Year Report (Non-electio Year Only) (MY)	on (d)	30-Day POST-Election	Land.	General (30	0G)	Runoff (3	OR)	Special (30S)
474 1	Termination Report (TER)		·	lection on	MIN			in the State o	of State Control
5. Coverir	ng Period 07	01	2012	Carried and A	through	8.00	/ (0 - 0 - / 30	2012	
-	t I have examined th	D:-1	and to the bea	=	wledge and	l belief it is true	e, correct and	complete.	
type or Pri	nt Name of Treasure	- 11101	7/	<u>,</u>					
Signature o	f Treasurer	160	L Cla	برلب	· <u>C</u>	D	ate 10	04	2012
NOTE: Subi	mission of false, erron	eous or inc	omplete inform	nation may si	ubject the pe	erson signing th	is Report to th	ne penalties of 2	U.S.C. §437g.
	Office Use							FEC FOR	

#### SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

#### North Dakota Bankers Association Political Action Committee

Report Covering the Period:

From:

07 01 2012

To:

09 / 30 / 2012

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (	(a) Cash on Hand  January 1, 2012		18,961.28
(	(b) Cash on Hand at  Beginning of Reporting Period	10,383.15	
(	(c) Total Receipts (from Line 19)	8,455.58	11,877.45.,
(	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	18,838.73	30,838.73
7. 1	Total Disbursements (from Line 31)	on the second se	12,000.00
F	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	18,838.73	\$ 18,838.73
t	Debts and Obligations Owed <b>TO</b> the Committee (Itemize all on Schedule C and/or Schedule D)		
t	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)		

#### For further information contact:

Federal Election Commission 999 E Street, NW Washington, DC 20463

Toll Free 809-424-9530 Local 202-694-1100

FE6AN026

### **DETAILED SUMMARY PAGE**

of Receipts

FEC Form 3X (Rev. 06/2004) Page 3

Write or Type Committee Name

#### North Dakota Bankers Association Political Action Committee

07 01 Harana / Lougal / 2012 09 30 2012 Report Covering the Period: From: To: **COLUMN A COLUMN B** I. Receipts **Total This Period** Calendar Year-to-Date 11. Contributions (other than loans) From: (a) Individuals/Persons Other Than Political Committees 2,680.00 2.680.00 (i) Itemized (use Schedule A)..... المراق الكارات manada eraki mekanan bendiktan di sebian Haji di banda banda 5,775.00 8,195.00 (ii) Unitemized ..... eneddon o Jestiki er florei ber (Ynedden 18 125) ar florei Prigning o gweg yn y gwegyr y gwegyr y gwegyr e and office of the order of the office of the order of the (iii) TOTAL (add 10.875.00 8,455.00 Lines 11(a)(i) and (ii)...... all said of a facility Order Brist books at Association of a Co. 0.00 0.00 (b) Political Party Committees ...... minor Product Sards of (c) Other Political Committees 0.00 1,000.00 (such as PACs)..... and the first and and the state of the colored Line of British at the British Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry 8.455.00 11,875.00 Totals to Line 33, page 5) ......▶ Larriban in the Santanian Contract Land and I am Brand make the in its 12. Transfers From Affiliated/Other ماد المحاص محد في معددي <mark>معتشو</mark>ات ميزومين ولا ميكاره الا فرود معدومات gerig sepangengangangan ping 0.00 0.00 Party Committees..... amendina salikana (<mark>B.) a Demakis a (B</mark>.) and a salika a land (B.) a salika a land (B.) a salika a salika a salik A tang pangganggan ay a salika a salika an anggan a gana a gana a salika a salika a salika a salika a salika a 13. All Loans Received ..... Assail - Lie 20 - Cas I - March State Parker and Elementary o koja i konjuna i go sao i umbalga alomini humoja u iligi manaja konieje i kon The said that a place of the said the s 14. Loan Repayments Received..... Sandania at an and an and a transfer (Connection and Connection and Connection and Connection and Connection and 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)..... harakan ka 20 sabarta (Nasa Sara) a 76 sarah - Bride Buck of March and Drokensk 16. Refunds of Contributions Made to Federal Candidates and Other gadaganganganganganganganganganga setabbas s Political Committees..... 17. Other Federal Receipts to contribution the contribution with the contribution of the second contribution of the contribution of t والمراجع والمراجع والمستعلق والمستعلق + 2 0.58 2.45 (Dividends, Interest, etc.)..... (2) 以及《数。1.35·20》。 18. Transfers from Non-Federal and Levin Funds (a) Non-Federal Account وعاداها أكريت كالمعاروة فإيعاميها بالهراد العالماني فهج (from Schedule H3) ...... and the second state of the second Energy Company of the Control of Section of Section 19 Section 19 Section 19 Section 19 Section 19 Section 19 Beathard and relation of a New York मा । राज्यात्राच्या प्रवस्तात्राचा हार्याद्याच्या अञ्चलकाम् साम्यान् । एव (b) Levin Funds (from Schedule H5) ....... handle edwards allowed by allowed to all our province of management among the approximation of the confidence o والعور العادان والمعاسمية والمناورة والمعارية المعارضين والمعارضين (c) Total Transfers (add 18(a) and 18(b))... and the said of th 19. Total Receipts (add Lines 11(d), 11,877.45 8,455.58 12, 13, 14, 15, 16, 17, and 18(c))........▶

8.455.58

Landburg Condition de raid and dimensional des 22 mateur

11,877.45

American Commission of Sandian Commission



20. Total Federal Receipts

(subtract Line 18(c) from Line 19) .......▶

### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

	II. Disbursements	COLUMN A	COLUMN B Calendar Year-to-Date
		Total Tills Fellou	Calelidar Tear-10-Date
(a)		- Paramental in mentifican parallement (Composity in model in parallement all forms of the constitution of the	المراجع المراجع المراجعين والخرج البقاء وهانتك إناهيم التماها إستان
	• •		
	(i) Federal Silere	free Land of Condens of All Paragonist Charles	
	(ii) Non-Federal Share	1	
(b)	• •	To contribute the state of the	and the second of the second o
\- <i>1</i>	· -		#
(c)	•	Barrillare Barrilla III alla III alla Sur Billia della della Barrilla della della della della della della della	Control of the Contro
(-)			
Trar		Charles of the Control of the Contro	
	· ·	0.00	12,000.00
Con	stributions to	and the second section of the control of the contro	and the second s
and	Other Political Committees	0.00	0.00
Inde	pendent Expenditures		
	•		· .
Coo	ordinated Party Expenditures	<ul> <li>a) The Section of Section 1 is seen that a state of the section of the part of the section of the</li></ul>	and the state of the property of the state of The state of the state o
(use	Schedule F)	- ∰	Ċ
•	,	gan da saman a saman a saman a saman a saman a saman a saman saman saman saman saman saman saman saman saman s	
Loa	n Repayments Made	i i i i i i i i i i i i i i i i i i i	g S of a special companies of companies of the companies
	, -	్ అడు ఇద్దికి ఇందార్లో ఇందాలో పారా అనే మాటాకోకి మాటాకో మాటాకోవియానా చేస్తున్నారు. కాటకో కాటు కోట్ అయిత్సారు కాట్ ప్రభావంత్ర్మకో మాల్లాని ఆయ్యాల్లో కాటు ప్రభావంతో మాటాకో మాట్లో కాటుకోవారు. కోముక	and the second second the second seco
Loa	ns Made		W C C C C C C C C C C C C C C C C C C C
		Bear Braum has a litter and second a methor continue protection of the col- rent segment on payment of a regular Light sequence from the color of the	and the second section of the s
(a)	Than Political Committees		
		Cartering control of presentation and presentation of the control	
(b)	Political Party Committees		e e la en la passión en passión en passión
(c)	Other Political Committees	स्तरकार वेशकार्यो कार्यो केतारकार्यक्रमामानिकारण विशेष करियानार्यो विशेष करियानार्या । पुरस्कारकुर स्तरकार्याक्रमार्था स्वराजकार्युक्तसम्बद्धाः करियानार्यकारम् ।	Some Book Service (Book) of the College of the Coll
•	(such as PACs)		
		and the control of th	providentalis of Time Constitution of the Constitution of the Constitution
(d)	Total Contribution Refunds	ng talunggi salagada dan lasagdada yi dadang lasa nag da lagi dadag sa higi nasang H	garang ampan ayaway migan nga angalah ya angalah ya masa
	(add Lines 28(a), (b), and (c))▶	THE RESIDENCE OF SECURITION OF THE SECURITION OF	e de la Colorida de L
		Enclosed a region and the about the second of a finite finite finite finite for the second of the se	English and the control of the contr
Oth	er Disbursements		From the same of t
		Contradition of the Contract C	on de la Bresta de La Milla de La Caralle de Maria de La Caralle de La C
Fed	leral Election Activity (2 U.S.C. §431(20))		
(a)	Allocated Federal Election Activity		
	(from Schedule H6)	B. B. S. Charletter of the calculation of the calcu	The second of th
	(i) Federal Share		
		and the second of the second o	Baraniana in alian Caratina di Africa firmativa ali
	(ii) "Levin" Share	The Brown of the Second State of the Second St	
(b)	Federal Election Activity Paid Entirely	A magic matters with said on settle median with a solve settle of the set	<ul> <li>Mean factor of the 20 cm Committee of the 20 ft of the 10 cm of the 20 ft of the 20 cm of the 20</li></ul>
	With Federal Funds	The state of the s	<u> </u>
(c)	Total Federal Election Activity (add	in militaria (mandiaria) and an afarmation and investigation of	Constant and and another above from beautiful and an and an
	Lines 30(a)(i), 30(a)(ii) and 30(b)) ▶	By part has not haven Committee a honori Kanadharan Samudik and	to section the other states the administrative cities of a se
		lenselvered enselvered enselvered randinger lenselverend	<del>kandan (maris altanland) satu</del> d valus is c
23,	24, 25, 26, 27, 28(d), 29 and 30(c))	0.00	12,000.00
			productivities and the second subsection of the second second second second second second second second second
	al Federal Disbursements		
(sut	al Federal Disbursements  otract Line 21(a)(ii) and Line 30(a)(ii)  n Line 31)	ganger og er av skrivergamgamenger generaleg. 0.00 å	12,000.00
	(a)  (b)  (c)  Train Concerned and Indee (usee Coccerned and Indee (usee (usee Indee) (usee (usee Indee (usee Indee (usee Indee) (usee Indee (usee Indee) (usee Indee (usee In	Operating Expenditures:  (a) Allocated Federal/Non-Federal Activity (from Schedule H4)  (i) Federal Share	Operating Expenditures:   (a) Allocated Federal/Non-Federal Activity (from Schedule H4)   (i) Federal Share

#### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003) Page 5 **COLUMN A COLUMN B** III. Net Contributions/Operating Ex-**Total This Period** Calendar Year-to-Date penditures parangana yenin kasi kasi minipa di parangana parangan katangan kangan k Caracing or fragiliant fragiliant and a salar at hemilians for sal 33. Total Contributions (other than loans) (from Line 11(d), page 3) ..... Same to a settlem 183 and temporary to the settlem of the settlem **Total Contribution Refunds** (from Line 28(d))..... Por March Constitution Constitution St. Library Co. After Constitution Landon de la començación del començación de la començación de la començación del començación de la com 35. Net Contributions (other than loans) (subtract Line 34 from Line 33) ..... <u>an disa and an in Normalina and Amerika a</u> 36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ........▶ outhorization of the state of t 37. Offsets to Operating Expenditures (from Line 15, page 3)..... the first of the form of the first of the fi 38. Net Operating Expenditures (subtract Line 37 from Line 36) ...... E. College College Committee will now the continue to a college to the college of Burton & Berlinet West offer Burton of

FOR LINE NUMBER: PAGE 1 OF 5

TEMIZED RECEIPTS	for each category of the Detailed Summary Page	X   11a		
Any information copied from such Reports and St or for commercial purposes, other than using the	atements may not be sold or used by any pename and address of any political committee	rson for the purpose of soliciting contributions to solicit contributions from such committee.		
NAME OF COMMITTEE (In Full)  North Dakota Bankers Associati	on Political Action Committee			
Full Name (Last, Pfirst, Middle Infitial)  Bakkum, Paul  Mailing Address P.O. Box 1093  City  Bismarck, ND 58502-1093	State Zip Code	Date of Receipt  09 07 2012		
FEC ID number of contributing federal political committee.		Amount of Each Receipt this Period  300.00		
Name of Employer  Northland Financial	Occupation Banker			
Receipt For:  Primary General  Other (specify) ▼	Aggregate Year-to-Date ▼    Participation   P			
Full Name (Last, First, Middle Initial)  B. Cleveland, Corey		Date of Receipt		
Mailing Address P.O. Box 13697		09 05 2012		
City Grand Forks, ND 58208-3697	State Zip Code	Amount of Each Receipt this Period		
FEC ID number of contributing federal political committee.	C	200.00		
Name of Employer Frandsen Bank & Trust	Occupation Banker			
Receipt For:  Primary General  Other (specify) ▼	Aggregate Year-to-Date ▼ 210.00			
Full Name (Last, First, Middle Initial) C. Cleveland, Corey		Date of Receipt		
Mailing Address P.O. Box 13697		09 10 2012		
City Grand Forks, ND 58208-3697	State Zip Code	Amount of Each Receipt this Period		
FEC ID number of contributing federal political committee.		10.00		
Name of Employer Frandsen Bank & Trust	Occupation   Banker			
Receipt For:  Primary General  Other (specify) ▼	Aggregate Year-to-Date ▼ 210.00			
SUBTOTAL of Receipts This Page (optional)		510.00		

TOTAL This Period (last page this line number only)......

Use separate schedule(s)

-Or	J LIIAE	. PAGE	= 4	_	Qr.	J	
(che	ck only	one)	-				
X	11a	11b	11c		12		
	13	14	15		16		17

TEMIZED RECEIPTS		for each category of the Detailed Summary Page	11a 11b 11c 12 13 14 15 16 17			
Any information copied from such Reports and State or for commercial purposes, ather than using the						
NAME OF COMMITTEE (In Full) North Dakota Bankers Association		-				
Full Name (Last, First, Middle Initial)  Grubb, David	Date of Receipt					
Mailing Address P.O. Box 429	Stota	Zin Codo	09 04 2012			
City Tioga, ND_58852-0429	State	Zip Code	Amount of Each Receipt this Period			
FEC ID number of contributing federal political committee.	₿ <b>С</b>	ugganaryan agunun yan ng anna yan nag Talan ang ang ang ang ang ang ang ang ang a	200.00			
Name of Employer Bank of Tioga	Occupation Banker					
Receipt For:  Primary General  Other (specify) ▼	A Security Con-	Year-to-Date ▼ 225.00	. [			
Full Name (Last, First, Middle Initial)  Hennessy, Tim	***		Date of Receipt			
Mailing Address P.O. Box 5515			09 13 2012			
City Bismarck, ND 58506-5515	State	Zip Code	Amount of Each Receipt this Period			
FEC ID number of contributing		aguar ng mulig seur per dape dang uning Baran da si Armen i mendinan Tanank	150.00			
Name of Employer U.S. Bank	Occupation Banker					
Receipt For:  Primary General  Other (specify) ▼	E SantadAnaschimen	Year-to-Date ▼ 210.00				
Full Name (Last, First, Middle Initial) Lee, Bill			Date of Receipt			
Mailing Address P.O. Box 13697			09 05 2012			
City Grand Forks, ND 58208-3697	State	Zip Code	Amount of Each Receipt this Period			
FEC ID number of contributing		angan sangan ranga sangan sangan Sangan sangan sanga	200.00			
Receipt For:  Primary General  Other (specify) ▼	(associ in calitare	Year-to-Date ▼ 275.00				
SUBTOTAL of Receipts This Page (optional)		•	Control of the state of the sta			
TOTAL This Period (last page this line number of	nly)		Land on the state of the state			

Use separate schedule(s)

FOR LINE	NUMBER:	PAGE	E 3	OF .5		
(check only one)						
X 11a	11b	11c	12			
13	14	15	16	17		

TEMIZED RECEIPTS	for each catogory of the Detailed Summary Page	X   11a
Any information copied from such Reports and Statemer or for commercial purposes, other than using the name	ents may not be sold or used by any per and address of any political committee	erson for the purpose of soliciting contributions to solicit contributions from such committee.
NAME OF COMMITTEE (In Full)  North Dakota Bankers Association F		
Full Name (Last, First, Middle Initial)	Date of Receipt	
Mailing Address P.O. Box 13697		09 10 2012
Grand Forks, ND 58208-3697	ate Zip Code	Amount of Each Receipt this Period
federal political committee.	a sa ayanning mana yanning ganning manayan mang pamang Barasal yan Barasal man Barasal sa ayan sa ay	10.00
Name of Employer Occi Frandsen Bank & Trust Ban	upation Iker	
Primary General Other (specify) ▼	regate Year-to-Date ▼ 275.00	
Full Name (Last, First, Middle Initial)  Mahar, Pat		Date of Receipt
Mailing Address P.O. Box 170		09 06 2012
City St Cavalier, ND 58220-0170	ate Zip Code	Amount of Each Receipt this Period
federal political committee.	ikonseriken in flor institutuetikoren akon enakeran antaria.	300.00
Name of Employer Occi Sel Fari	upation mer	
Primary General	regate Year-to-Date ▼ 3,00.00	
Full Name (Last, First, Middle Initial)  C. Petersen, Gary		Date of Receipt
Mailing Address P.O. Box 787		08 22 2012
New Town, ND 58763-0767	ate Zip Code	Amount of Each Receipt this Period
federal political committee.	Francis Manney Alban Johanna Contractor sant East Salaria (1)	500.00
Name of Employer Occ Lakeside State Bank Bar	upation IKer	
Primary Generol Other (specify) ▼	regate Year-to-Date ▼  560.00	
SUBTOTAL of Receipts This Page (optional)		810.00

TOTAL This Period (last page this line number only)......

### SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

FOR LINE NUMBER: PAGE 4 OF Use separate schedule(s) (check only one) for each category of the X 11a 11b 12 11c 13 15 16

**Detailed Summary Page** Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee NAME OF COMMITTEE (In Full) North Dakota Bankers Association Political Action Committee Full Name (Last, First, Middle Initial) Schwab, Greg Date of Receipt Mailing Address STATE / TOTAL / STATE YES P.O. Box 1093 05 2012 09 State Zip Code Bismarck, ND 58502-1093 Amount of Each Receipt this Period The same of the sa FEC ID number of contributing 300.00 federal political committee. e den i em a deciment de la la car Name of Employer Occupation Banker Northland Financial Receipt For: Aggregate Year-te-Date ▼ **Primary** General on including the supplementation and the state power to be 385.00 Other (specify) المبر ديات بدرفي مسجول بهوسور سرمي في المستول المستول المستول المستول المستول المستول المستول المستول المستول Full Name (Last, First, Middle Initial) Swenson, Scott Date of Receipt Mailing Address THE / TOTAL P.O. Box 141 09 13 **-2012** City State Zip Code Watford City, ND 58854-1410 Amount of Each Receipt this Period ومي بعدي مصمولاه على مدين سالان وسلمان دهاد FEC ID number of contributing 300.00 C federal political committee. Name of Employer Occupation McKenzie County Bank Banker Receipt For: Aggregate Year-to-Date ▼ Primary General 320.00 Other (specify) Full Name (Last, First, Middle Initial) Thompson, Scott Date of Receipt Mailing Address P.O. Box 160 09 04 2012 State Zip Code Devils Lake, ND 58301-0160 Amount of Each Receipt this Period enega i un inglicata ang interest, attang setter palata tagas FEC ID number of contributing 200.00 federal political committee. PLEELPORKERS OF CONTRACT Occupation Name of Employer Ramsey National Bank Banker Receipt For: Aggregate Year-to-Date ▼ General Primary Surrafferadistrec<mark>torerlarer</mark>tenationali 350.00 Other (specify) 3, --- 1 --- 1--- -- 25 b --- 12--- 14--- 12 b --- 13 800.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... o na askata za kazala za bota ba bok

PAGE 5 OF 5 FOR LINE NUMBER: Use separate schedule(s) (check only one)

TEMIZED RECEIPTS		for each category of the Detailed Summary Page	X   11a				
Any information copied from such Reports and or for commercial purposes, other than using the							
NAME OF COMMITTEE (In Full)  North Dakota Bankers Associa	ation Politic	cal Action Committee					
Full Name (Last, First, Middle Initial)  A. Thompson, Scott	Date of Receipt						
Mailing Address P.O. Box 160			09 11 2012				
City Devils Lake, ND 58301-0160	State	Zip Code	Amount of Each Receipt this Period				
FEC ID number of contributing federal political committee.	C	<del>nganangan galawa kata yasa nyaka nyaka</del> Randa kata kata makamalan nahin kata kata da	10.00				
Name of Employer Ramsey National Bank	Occupation Banker						
Receipt For:  Primary General  Other (specify) ▼	for a Sworthern	Year-te-Date ▼  ———————————————————————————————————					
Full Name (Last, First, Middle Initial) 3.			Date of Receipt				
Mailing Address			Man / Day / Yara				
City	State	Zip Code	Amount of Each Receipt this Period				
FEC ID number of contributing		an ga mara ya marangan an an an an angan an an an an angan an a					
Name of Employer	Occupation						
Receipt For:  ☐ Primary ☐ General ☐ Other (specify) ▼	THE THE TOTAL	Year-to-Date ▼  ***********************************	Carter I formation				
Full Name (Last, First, Middle Initial)			Date of Receipt				
Mailing Address			MIN Y OND A TYPY				
City	State	Zip Code	Amount of Each Receipt this Period				
FEC ID number of contributing federal political committee.		, a series de la composition de la com La composition de la composition della compos					
Name of Employer	Occupation						
Receipt For:  Primary General  Other (specify) ▼		Year-to-Date ▼	C. C				
SUBTOTAL of Receipts This Page (optional)			10.00				
TOTAL This Period (last page this line numbe	r only)		2,680.00				

(3/2005)

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